

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re Michael Leon Brock  
Debtor

Case No.: 19-10293-JDW

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April

Date filed: 5/26/21

Line of Business: Business Owner

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

#### RESPONSIBLE PARTY:

Mike Brock

Original Signature of Responsible Party

Mike Brock

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                      |
|---|-------------------------------------|---|
| 1. IS THE BUSINESS STILL OPERATING?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> N/A |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> N/A |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> N/A |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/>     |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/>     |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> N/A |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/>     |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☒ ☐

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 15,351.13

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 0

Cash on Hand at End of Month \$ 0

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 0

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 10,137.80

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 15,351.13

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 10,137.80

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ 5,213.33

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**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NA

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

NA

**PROFESSIONAL FEES**

**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 2,895.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 10,500.00	\$ 15,351.13	\$ 4,851.13
EXPENSES	\$ 10,200.00	\$ 10,137.80	\$ 62.20
CASH PROFIT	\$ 300.00	\$ 5,213.33	\$ 4,913.33

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 10,400.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 9,500.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 900.00

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**Exhibit B to U.S. Trustee Basic Operating Report (Small Business)**

**Case Name: Michael Leon Brock Case No: 19-10293-JDW**

**Month: April**

**Income**

<b>Date of Receipt</b>	<b>Source of Income</b>	<b>Purpose</b>	<b>Amount Received</b>
4/7/2021	United States Treasury	Stimulus	\$7,000.00
4/8/2021	Jeff Hobson	Gravel	\$891.99
4/30/2021	Diaz	Scrap	\$7,459.14

**Total \$15,351.13**

**Exhibit C to U.S. Trustee Basic Operating Report (Small Business)**  
**Case Name: Michael Leon Brock Case No: 19-10293-JDW**  
**Month: April**  
**Expenses**

Date of Pymt	Method	Payee	Purpose of Payment	\$ of Pymt
4/1/2021	MC	Taco Bell	Food	\$10.77
4/1/2021	Debit	Club4Fit	Gym	\$0.50
4/4/2021	MC	Kroger	Groceries	\$45.73
4/5/2021	MC	Wholesale Nutrition	Health Supplements	\$36.87
4/8/2021	Debit	Club4Fit	Gym	\$0.50
4/8/2021	Debit	Club4Fit	Gym	\$2.68
4/13/2021	Debit	Club4Fit	Gym	\$0.50
4/13/2021	Debit	Coahoma Electric	Utilities	\$389.04
4/13/2021	276	Bethel Baptist School	Tuition	\$985.00
4/14/2021	277	Bethel Baptist Church	Conf Fee	\$50.00
4/15/2021	Debit	BCBC of MS	MB Health Ins	\$268.39
4/15/2021	299	Thomas LP Gas	Propane	\$679.75
4/16/2021	278	Miguel Torres	Plumbing Repairs	\$465.53
4/19/2021	Debit	Club4Fit	Gym	\$0.50
4/20/2021	279	United States Trustee	1st Quarter Fees	\$650.00
4/20/2021	297	Walsh Law Firm	Attorney Fees	\$2,895.00
4/23/2021	Debit	Safeco	Ins	\$181.86
4/28/2021	Debit	Club4Fit	Gym	\$3.16
4/28/2021	Debit	BCBC of MS	Kids Health Ins	\$255.77
4/28/2021	Debit	BCBC of MS	Kids Health Ins	\$255.77
4/28/2021	Debit	BCBC of MS	RB Health Ins	\$495.42
4/28/2021	Debit	First Security Bank	Deposit Box Fee	\$15.00
4/28/2021	280	Walls Water	Water Bill	\$74.56
4/28/2021	301	Select Portfolio	Mortgage on Home	\$1,223.25
4/29/2021	Debit	Club4Fit	Gym	\$0.50
4/29/2021	Debit	Club4Fit	Gym	\$2.66
4/29/2021	Debit	Club4Fit	Gym	\$25.00
4/29/2021	Debit	Club4Fit	Gym	\$25.00

4/30/2021	Debit	Club4Fit	Gym	\$0.50
4/30/2021	202	Southgroup Ins Co	Desoto Rd Ins Renewal	\$1,098.59

Total \$10,137.80



Date 4/30/21 Page 1 of 3  
 Primary Account 5187  
 Enclosures 12

MICHAEL L BROCK  
 CHAPTER 11 BK DEBTOR IN POSSESSION  
 CASE #19-10293  
 5300 POPLAR CORNER  
 WALLS MS 38680

**SUMMARY OF ACCOUNTS**

Account Number	Account Title	Current Balance
5187	BASIC CHECKING	12,005.65

**CHECKING ACCOUNT**

BASIC CHECKING		Image Statement	12
Account Number	5187	Statement Dates	4/01/21 thru 4/30/21
Previous Balance	2,741.81	Days in the statement period	30
3 Deposits/Credits	15,351.13	Average Ledger	6,994
26 Checks/Debits	6,087.29	Average Collected	6,512
Service Charge	.00		
Interest Paid	.00		
Ending Balance	12,005.65		

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$ .00	\$770.00
Return item fees year to date	\$ .00	\$ .00

CREDITS		
Date	Description	Amount
4/07	DDA DEPOSIT	7,000.00 **
4/08	DDA DEPOSIT	891.99 **
4/30	DDA DEPOSIT	7,459.14 **

DEBITS		
Date	Description	Amount



**FIRST  
SECURITY  
BANK**



Date 4/30/21 Page 2 of 3  
Primary Account 5187  
Enclosures 12

BASIC CHECKING 5187 (Continued)

DEBITS		
Date	Description	Amount
4/01	8019815328 CLUB4FITHORNLAKE 1810746398 04/01/21 ID #-68368383 PPD TRACE#-124000052788174	.50 AW
4/08	8019815328 CLUB4FITHORNLAKE 1810746398 04/08/21 ID #-68464928 PPD TRACE#-124000058950078	.50 AW
4/08	8019815328 CLUB4FITHORNLAKE 1810746398 04/08/21 ID #-68464955 PPD TRACE#-124000058950084	2.68 AW
4/13	8019815328 CLUB4FITHORNLAKE 1810746398 04/13/21 ID #-68512115 PPD TRACE#-124000051914073	.50 AW
4/13	PAYMENT CoahomaEPA 9900002400 04/13/21 ID #-990000263359393 PPD TRACE#-104000010973005	389.04 AW
4/15	INSUR PREM BLUE CROSS OF MS 1640295748 04/15/21 ID #-866889865M PPD TRACE#-065300279713020	268.39 AW
4/19	8019815328 CLUB4FITHORNLAKE 1810746398 04/19/21 ID #-68553407 PPD TRACE#-124000055895142	.50 AW
4/23	INS PREM SAFECO INSURANCE 0019972828 04/23/21 ID #-72253434728 PPD TRACE#-021000028680112	181.86 AW
4/28	8019815328 CLUB4FITHORNLAKE 1810746398 04/28/21 ID #-68662423 PPD TRACE#-124000052689509	3.16 AW
4/28	INSUR PREM BLUE CROSS OF MS 1640295748 04/28/21 ID #-868786604M PPD TRACE#-065300271158802	255.77 AW
4/28	INSUR PREM BLUE CROSS OF MS 1640295748 04/28/21 ID #-868786605M PPD TRACE#-065300271158803	255.77 AW
4/28	INSUR PREM BLUE CROSS OF MS 1640295748 04/28/21	495.42 AW



Date 4/30/21 Page 3 of 3  
 Primary Account 5187  
 Enclosures 12

BASIC CHECKING 5187 (Continued)

DEBITS		
Date	Description	Amount
	ID #-868786573M	
4/29	PPD TRACE#-065300271158797	
	8019815328 CLUB4FITHORNLAKE	.50 AW
	1810746398 04/29/21	
	ID #-68669668	
4/29	PPD TRACE#-124000053872313	
	8019815328 CLUB4FITHORNLAKE	2.66 AW
	1810746398 04/29/21	
	ID #-68669666	
4/29	PPD TRACE#-124000053872312	
	8019815328 CLUB4FITHORNLAKE	25.00 AW
	1810746398 04/29/21	
	ID #-68671879	
4/29	PPD TRACE#-124000053872328	
	8019815328 CLUB4FITHORNLAKE	25.00 AW
	1810746398 04/29/21	
	ID #-68671880	
4/30	PPD TRACE#-124000053872329	
	8019815328 CLUB4FITHORNLAKE	.50 AW
	1810746398 04/30/21	
	ID #-68685264	
	PPD TRACE#-124000055118270	

CHECKS IN SERIAL NUMBER ORDER								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/28		15.00	4/16	276*	985.00	4/28	277	50.00
4/27	278	465.53	4/29	279	650.00	4/30	280	74.56
4/06	295*	1,223.25	4/07	296	36.45	4/27	299*	679.75

\* Indicates skip in Serial Number

DAILY BALANCE SECTION					
Date	Balance	Date	Balance	Date	Balance
4/01	2,741.31	4/06	1,518.06	4/07	8,481.61
4/08	9,370.42	4/13	8,980.88	4/15	8,712.49
4/16	7,727.49	4/19	7,726.99	4/23	7,545.13
4/27	6,399.85	4/28	5,324.73	4/29	4,621.57
4/30	12,005.65				

WE STRONGLY ENCOURAGE YOU TO TAKE ADVANTAGE OF ONLINE AND MOBILE BANKING.

THANK YOU FOR YOUR PATIENCE AND COOPERATION DURING COVID-19.

FIRST SECURITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 5187

DATE: 4-7-21

FOR: Mike Brock

CURRENCY	DOLLARS	CENTS
CASH	7000.00	00
CHECKS		
TOTAL	7000.00	00

DOCUMENT: 287 04/07/21  
TRANSFER: 285187 16:11:20  
BNA DEPOSIT: 4 7000.00

1:084 2059154

FIRST SECURITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 5187

DATE: 4-8-21

FOR: Mike Brock

CURRENCY	DOLLARS	CENTS
CASH	891.99	99
CHECKS		
TOTAL	891.99	99

DOCUMENT: 287 04/08/21  
TRANSFER: 285187 13:37:34  
BNA DEPOSIT: 4 891.99

1:084 2059154

FIRST SECURITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 5187

DATE: 4-30-21

FOR: TRI-State

CURRENCY	DOLLARS	CENTS
CASH	7459.14	14
CHECKS		
TOTAL	7459.14	14

DOCUMENT: 287 04/30/21  
TRANSFER: 285187 11:59:51  
BNA DEPOSIT: 4 7459.14

1:084 2059154

DDA DEPOSIT Date: 04/07 Amount: \$7,000.00

Account Number: 5187

DATE: 4-28-21

WE DEBIT YOUR ACCOUNT FOR:

Safe Deposit Box Payment

Box 12-118

Prepared By: Michael Brock

1500

1:084 2059154

DDA DEPOSIT Date: 04/08 Amount: \$891.99

ACCOUNT NUMBER: 5187

DATE: 4/13/21

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 6300 POPULAR CORNER WALLS, MS 38660

Pay to the Order of: Bethel Baptist School \$985.00

Pay to the Order of: Nine hundred + eighty five + 99/100

For: M.L. Brock

1:084 20591540276

DDA DEPOSIT Date: 04/30 Amount: \$7,459.14

ACCOUNT NUMBER: 5187

DATE: 4/14/21

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 6300 POPULAR CORNER WALLS, MS 38660

Pay to the Order of: Bethel Baptist Church \$50.00

Pay to the Order of: Fifty + 00/100

For: M.L. Brock

1:084 2059154027

DDA ON US CHECK Date: 04/28 Amount: \$15.00

ACCOUNT NUMBER: 5187

DATE: 4/16/21

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 6300 POPULAR CORNER WALLS, MS 38660

Pay to the Order of: Miguel Torres \$15.00

Pay to the Order of: Five hundred + sixty five + 00/100

For: M.L. Brock

1:084 20591540278

DDA FED LETTER CHECK Date: 04/16 Amount: \$985.00

ACCOUNT NUMBER: 5187

DATE: 4/20/21

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 6300 POPULAR CORNER WALLS, MS 38660

Pay to the Order of: United States Trustee \$985.00

Pay to the Order of: Six hundred + eighty five + 00/100

For: M.L. Brock

1:084 20591540279

DDA FED LETTER CHECK Date: 04/28 Amount: \$50.00

ACCOUNT NUMBER: 5187

DATE: 4/28/21

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 6300 POPULAR CORNER WALLS, MS 38660

Pay to the Order of: Walls Water Association \$74.50

Pay to the Order of: Seventy four + 50/100

For: M.L. Brock

1:084 20591540280

DDA FED LETTER CHECK Date: 04/27 Amount: \$465.53

ACCOUNT NUMBER: 5187

DATE: 3/30/21

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 6300 POPULAR CORNER WALLS, MS 38660

Pay to the Order of: Select Portfolio Services LLC \$1,223.25

Pay to the Order of: Twelve hundred + twenty three + 25/100

For: M.L. Brock

1:084 20591540295

DDA FED LETTER CHECK Date: 04/29 Amount: \$650.00

ACCOUNT NUMBER: 5187

DATE: 3/30/21

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 6300 POPULAR CORNER WALLS, MS 38660

Pay to the Order of: Waste Pro \$36.45

Pay to the Order of: Thirty six + 45/100

For: M.L. Brock

1:084 20591540296

DDA FED LETTER CHECK Date: 04/30 Amount: \$74.56

ACCOUNT NUMBER: 5187

DATE: 4/15/21

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 6300 POPULAR CORNER WALLS, MS 38660

Pay to the Order of: Thomas LP Gas \$69.75

Pay to the Order of: Six hundred + seventy nine + 75/100

For: M.L. Brock

1:084 20591540297

DDA FED LETTER CHECK Date: 04/06 Amount: \$1,223.25

DDA FED LETTER CHECK Date: 04/07 Amount: \$36.45

DDA FED LETTER CHECK Date: 04/27 Amount: \$679.75